

Water Companies - Class A & B

Annual Report

Of

Center Ridge Water District, Inc.

Exact Legal Name of Reporting Utility

69 Marguerite Drive

New Concord, Ky 42076

(Address of Utility)

PUBLIC SERVICE COMMISSION ANNUAL REPORT BRANCH DEC 9 2011 RECEIVED EXAMINED BY _____
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DEC 09 2011

PUBLIC SERVICE
COMMISSION

TO THE

PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF KENTUCKY

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 20 10

CHECKLIST FOR THE ANNUAL REPORT
FOR CLASS A AND B WATER COMPANIES
TO BE COMPLETED AND RETURNED WITH THE ANNUAL REPORT

<u>Page No.</u>	<u>Account No.</u>	<u>Page No.</u>	Yes	No	<u>If No, Explain Why</u>
4-6	The identification pages have been completed		✓		
7	101-106 agrees with	14 Total 101-106	✓		
7	108-110 agrees with	16 Total 301-348 Cols c & h	✓		
7	114-115 agrees with	17 Net Balance 114-115	✓		
7	123 agrees with	18 Total 123	✓		
7	124-125 agrees with	18 Total 124-125	✓		
7	126 agrees with	18 Total 126	✓		
7	127 agrees with	18 Total 127	✓		
7	141-144 agrees with	19 Net Balance 141-144	✓		
7	151-153 agrees with	20 Total 151-153	✓		
7	162 agrees with	20 Total 162	✓		
8	181 agrees with	21 Total 181	✓		
8	182 agrees with	21 Total 182	✓		
8	186 agrees with	20 Total 186	✓		
8	190 agrees with	21 Total 190	✓		
9	201 agrees with	22 Total Par Value of Stock Issued Col b	✓		
9	204 agrees with	22 Total Par Value of Stock Issued Col c	✓		
9	214-215 agrees with	13 Total 214-215	✓		
9	221 agrees with	24 Total Col 4	✓		
9	221 agrees with	24 Total Col 12	✓		
9	224 agrees with	23 Total 224 Col f	✓		
9	232 agrees with	25 Total 232 Col f	✓		
9	233 agrees with	25 Total 233	✓		

CHECKLIST FOR THE ANNUAL REPORT
FOR CLASS A AND B WATER COMPANIES
TO BE COMPLETED AND RETURNED WITH THE ANNUAL REPORT

Page No.	Account No.	Page No.	Yes	No	If No, Explain Why
9	234	25	✓		Total 234 Col f
9	236	26	✓		Beginning and Ending Balance 236
9	237	27	✓		Total 237 Cols b & e
9	242	27	✓		Total 242
10	251	21	✓		Total 251
10	252	22	✓		Beginning and Ending Balance 252
10	271	28	✓		Beginning and Ending Balance 271
10	272	28	✓		Accumulated Amortization 272
11	400	30	✓		Total Water Operating Revenue Col e
11	401	31	✓		Total Col c
12	427	27	✓		Total 237 Col c
12	Net Income	13	✓		Balance Trans From Inc 435 Col c
14	101	15	✓		Total 301-348 Col f
15	The analysis of water utility plant accounts Cols c through k has been completed.				
16	The analysis of accumulated depreciation and amortization by primary account has been completed.				
20	186.1	28	✓		Total 186.1 Col c
23	Schedule of Long-Term Debt has been completed				
24	Schedule of Bond Maturities has been completed				
30	Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Revenue and Expenses.				
30	The analysis of water operating revenue Cols c, d and e has been completed.				

PUBLIC SERVICE COMMISSION OF KENTUCKY
PRINCIPAL PAYMENT AND INTEREST INFORMATION
FOR THE YEAR ENDING DECEMBER 31, 20 10

1. Amount of Principal Payment during calendar year \$ N/A
2. Is Principal Current? (Yes) _____ (No) _____
3. Is Interest Current? (Yes) _____ (No) _____
4. Has all long-term debt been approved by the Public Service Commission?
(Yes) _____ (No) _____ PSC Case No. _____

SERVICES PERFORMED BY
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT ("CPA")

Are your financial statements examined by a Certified Public Accountant?

Yes _____ No X _____

If yes, which service is performed?

Audit _____

Compilation _____

Review _____

Please enclose a copy of the accountant's report with the annual report

Additional Information Required By Commission Orders

Provide any special information required by prior Commission orders, as well as any narrative explanations necessary to fully explain the data. Examples of the types of special information that may be required by Commission orders include surcharge amounts collected, refunds issued, and unusual debt repayments.

Case #	Date Of Order	Item/Explanation

Attach additional sheets if more room is required

MAJOR WATER PROJECTS

Instructions: Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service Commission. For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and which will increase your current utility plant by at least 20%.

Brief Project Description (improvement, replacement, building construction, expansion. If expansion, provide the estimated number of new customers):

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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HISTORY

1. Exact name of utility making this report. (Use the words "The", "Company" or "Incorporated" only when a part of the corporate name.)
Center Ridge Water District, Inc.
2. Give the location including city, street and number, of the executive office.
281 MORRIS ROAD
DEXTER, KY 42030
3. Give the location, street and number, and TELEPHONE NUMBER of the principal office in Kentucky.
281 MORRIS ROAD
DEXTER, KY 42030 (270) 474-8207
4. Name and address of principal officer within Kentucky.
William Duncan
281 MORRIS RD, DEXTER KY 42030
5. Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed.
William Duncan, President (270) 474-8207
281 MORRIS ROAD, DEXTER KY 42030
6. Date of organization 5/9/00
7. Under the laws of what Government, State or Territory organized? (If more than one, name all. Give reference to each statute and amendments thereof.)
State of Kentucky

8. If a consolidated or merged entity, name all previously separate entities.

N/A

9. Date for each consolidation and each merger.

N/A

10. State whether respondent is a C corporation, an S corporation, a joint stock association, a firm or partnership, or an individual.

S Corporation

11. If a reorganized company, give name of original corporation, refer to laws under which it was organized and the occasion for the reorganization.

N/A

12. Name all operating departments other than water.

N/A

13. Name of counties in which you furnish water service.

Collaway

14. Give the number of employees:

Full-Time: 0 Part-Time: 0

REPORT OF

Center Ridge Water District Inc
 281 Morris Road, Dexter, KY 42036

For Year Ended 12/31/2010

Location of books and records: (Same As Above)

Contacts

Name	Title	Address	Salary Charged Utility
Send Correspondence To: William Duncan	President	281 Morris Road Dexter, KY 42036	\$ 6,000
Report Prepared by:			\$
Officers and Managers			
Name	Title	Home Address	Salary Charged Utility
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the reporting utility:

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
William Duncan	100%	281 Morris Road, Dexter, KY 42036	\$ 6,000
			\$
			\$
			\$
			\$
			\$
			\$

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant.....	14	\$ <u>341,750</u>	\$ <u>345,052</u>
108-110	Less: Accumulated Depreciation And Amortization.....	14,16-17	\$ <u>83,729</u>	\$ <u>95,243</u>
	Net Plant.....		\$ <u>258,021</u>	\$ <u>249,809</u>
114-115	Utility Plant Acquisition Adjustments (Net)	17	\$ _____	\$ _____
116	Other Utility Plant Adjustments.....		\$ _____	\$ _____
	Total Net Utility Plant.....		\$ <u>258,021</u>	\$ <u>249,809</u>
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property.....		\$ <u>1,340</u>	\$ <u>1,340</u>
122	Less: Accumulated Depreciation And Amortization.....		\$ _____	\$ _____
	Net Nonutility Property.....		\$ <u>1,340</u>	\$ <u>1,340</u>
123	Investment in Associated Companies..	18	\$ _____	\$ _____
124-125	Utility and Other Investments.....	18	\$ _____	\$ _____
126	Sinking Funds.....	18	\$ _____	\$ _____
127	Other Special Funds.....	18	\$ _____	\$ _____
	Total Other Property & Investments..		\$ <u>1,340</u>	\$ <u>1,340</u>
CURRENT AND ACCRUED ASSETS				
131	Cash.....		\$ <u>2,222</u>	\$ <u>3,918</u>
132	Special Deposits.....		\$ _____	\$ _____
133	Other Special Deposits.....		\$ _____	\$ _____
134	Working Funds.....		\$ _____	\$ _____
135	Temporary Cash Investments.....		\$ _____	\$ _____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts.....	19	\$ _____	\$ _____
145	Accounts Receivable From Associated Companies.....		\$ _____	\$ _____
146	Notes Receivable From Associated Companies.....		\$ _____	\$ _____
151-153	Materials and Supplies.....	20	\$ _____	\$ _____
161	Stores Expense.....		\$ _____	\$ _____
162	Prepayments.....	20	\$ _____	\$ _____
171	Accrued Interest and Dividends Receivable.....		\$ _____	\$ _____
172	Rents Receivable.....		\$ _____	\$ _____
173	Accrued Utility Revenues.....		\$ _____	\$ _____
174	Misc. Current and Accrued Assets....		\$ <u>270</u>	\$ <u>270</u>
	Total Current and Accrued Assets....		\$ <u>2,492</u>	\$ <u>4,188</u>

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense..	21	\$ _____	\$ _____
182	Extraordinary Property Losses.....	21	\$ _____	\$ _____
183	Preliminary Survey & Investigation Charges.....		\$ _____	\$ _____
184	Clearing Accounts.....		\$ _____	\$ _____
185	Temporary Facilities.....		\$ _____	\$ _____
186	Misc. Deferred Debits.....	20	\$ _____	\$ _____
187	Research & Development Expenditures..		\$ _____	\$ _____
190	Accumulated Deferred Income Taxes....	21	\$ _____	\$ _____
	Total Deferred Debits.....		\$ _____	\$ _____
	TOTAL ASSETS AND OTHER DEBITS.....		\$ 261,853	\$ 255,337

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued.....	22	\$ _____	\$ _____
204	Preferred Stock Issued.....	22	\$ _____	\$ _____
202,205	Capital Stock Subscribed.....		\$ _____	\$ _____
203,206	Capital Stock Liability for Conversion.....		\$ _____	\$ _____
207	Premium on Capital Stock.....		\$ _____	\$ _____
209	Reduction in Par or Stated Value of Capital Stock.....		\$ _____	\$ _____
210	Gain on Resale or Cancellation of Reacquired Capital Stock.....		\$ _____	\$ _____
211	Other Paid-In Capital.....		\$ <u>6,299</u>	\$ <u>6,299</u>
212	Discount on Capital Stock.....		\$ _____	\$ _____
213	Capital Stock Expense.....		\$ _____	\$ _____
214-215	Retained Earnings.....	13	\$ <u>(45,614)</u>	\$ <u>(62,450)</u>
216	Reacquired Capital Stock.....		\$ _____	\$ _____
218	Proprietary Capital (Proprietorship and Partnership Only)		\$ _____	\$ _____
	Total Equity Capital.....		\$ <u>(37,315)</u>	\$ <u>(56,151)</u>
LONG-TERM DEBT				
221	Bonds.....	24	\$ _____	\$ _____
222	Reacquired Bonds.....		\$ _____	\$ _____
223	Advances From Associated Companies...		\$ _____	\$ _____
224	Other Long-Term Debt.....	23	\$ _____	\$ _____
	Total Long-Term Debt.....		\$ _____	\$ _____
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable.....		\$ <u>16,318</u>	\$ <u>37,780</u>
232	Notes Payable.....	25	\$ _____	\$ _____
233	Accounts Payable To Associated Co. ..	25	\$ _____	\$ _____
234	Notes Payable To Associated Co.	25	\$ _____	\$ _____
235	Customer Deposits.....		\$ _____	\$ _____
236	Accrued Taxes.....	26	\$ _____	\$ _____
237	Accrued Interest.....	27	\$ _____	\$ _____
238	Accrued Dividends.....		\$ _____	\$ _____
239	Matured Long-Term Debt.....		\$ _____	\$ _____
240	Matured Interest.....		\$ _____	\$ _____
241	Tax Collections Payable.....		\$ _____	\$ _____
242	Misc. Current & Accrued Liabilities..	27	\$ _____	\$ _____
	Total Current and Accrued Liabilities.....		\$ <u>16,318</u>	\$ <u>37,780</u>

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium on Debt.....	21	\$ _____	\$ _____
252	Advances For Construction.....	22	\$ _____	\$ _____
253	Other Deferred Credits.....		\$ <u>35,505</u>	\$ <u>35,505</u>
255	Accumulated Deferred Investment Tax Credits.....		\$ _____	\$ _____
	Total Deferred Credits.....		\$ <u>35,505</u>	\$ <u>35,505</u>
OPERATING RESERVES				
261	Property Insurance Reserve.....		\$ _____	\$ _____
262	Injuries and Damages Reserve.....		\$ _____	\$ _____
263	Pension and Benefits Reserve.....		\$ _____	\$ _____
265	Miscellaneous Operating Reserves.....		\$ _____	\$ _____
	Total Operating Reserves.....		\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions In Aid Of Construction. Tap-On Fees - Customers.....	28	\$ <u>14,910</u>	\$ <u>14,910</u>
	Grants.....		\$ <u>273,640</u>	\$ <u>273,640</u>
	Other.....		\$ _____	\$ _____
272	Accumulated Amortization of Contri- butions in Aid of Construction.....		\$ <u>(39,205)</u>	\$ <u>(52,347)</u>
	Total Net C.I.A.C.		\$ <u>249,345</u>	\$ <u>236,203</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes Accelerated Depreciation.....		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes Liberalized Depreciation.....		\$ _____	\$ _____
283	Accumulated Deferred Income Taxes Other.....		\$ _____	\$ _____
	Total Accum. Deferred Income Taxes...		\$ _____	\$ _____
	TOTAL EQUITY CAPITAL AND LIABILITIES.		\$ <u>261,853</u>	\$ <u>255,337</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues.....	30	\$ <u>77,692</u>	\$ <u>82,400</u>
401	Operating Expenses.....	31	\$ <u>80,648</u>	\$ <u>93,274</u>
403	Depreciation Expenses.....		\$ <u>1,618</u>	\$ <u>1,818</u>
406	Amortization of Utility Plant Acquisition Adjustment.....		\$ <u>122</u>	\$ <u>122</u>
407	Amortization Expense.....		\$ _____	\$ _____
408.10-				
408.13	Taxes Other Than Income.....		\$ <u>5,097</u>	\$ <u>4,022</u>
409.1	Income Taxes.....		\$ _____	\$ _____
410.10	Deferred Federal Income Taxes.....		\$ _____	\$ _____
410.11	Deferred State Income Taxes.....		\$ _____	\$ _____
410.12	Deferred Local Income Taxes.....		\$ _____	\$ _____
411.10	Provision for Deferred Income Taxes Credit.....		\$ _____	\$ _____
412.10	Investment Tax Credits Deferred to Future Periods.....		\$ _____	\$ _____
412.11	Investment Tax Credits Restored to Operating Income.....		\$ _____	\$ _____
	Utility Operating Expenses.....		\$ <u>87,485</u>	\$ <u>99,236</u>
	Utility Operating Income.....		\$ <u>(9,793)</u>	\$ <u>(16,836)</u>
413	Income From Utility Plant Leased To Others.....		\$ _____	\$ _____
414	Gains (Losses) From Disposition Of Utility Property.....		\$ _____	\$ _____
	Total Utility Operating Income.....		\$ _____	\$ _____
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing And Contract Work.....		\$ _____	\$ _____
416	Costs and Expenses of Merchandising, Jobbing and Contract Work.....		\$ _____	\$ _____
419	Interest and Dividend Income.....		\$ _____	\$ _____
420	Allowance for Funds Used During Construction.....		\$ _____	\$ _____
421	Nonutility Income.....		\$ _____	\$ _____
426	Miscellaneous Nonutility Expenses....		\$ _____	\$ _____
	Total Other Income and Deductions....		\$ _____	\$ _____

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS			
408.20	Taxes Other Than Income.....		\$ _____	\$ _____
409.20	Income Taxes.....		\$ _____	\$ _____
410.20	Provision for Deferred Income Taxes..		\$ _____	\$ _____
411.20	Provision for Deferred Income Taxes Credit.....		\$ _____	\$ _____
412.20	Investment Tax Credits - Net.....		\$ _____	\$ _____
412.21	Investment Tax Credits Restored to Nonoperating Income.....		\$ _____	\$ _____
	Total Taxes Applicable To Other Income and Deductions.....		\$ _____	\$ _____
	INTEREST EXPENSE			
427	Interest Expense.....		\$ _____	\$ _____
428	Amortization of Debt Discount & Exp..		\$ _____	\$ _____
429	Amortization of Premium on Debt.....		\$ _____	\$ _____
	Total Interest Expense.....		\$ _____	\$ _____
	EXTRAORDINARY ITEMS			
433	Extraordinary Income.....		\$ _____	\$ _____
434	Extraordinary Deductions.....		\$ _____	\$ _____
409.30	Income Taxes, Extraordinary Items....		\$ _____	\$ _____
	Total Extraordinary Items.....		\$ _____	\$ _____
	NET INCOME.....		\$ (9,793)	\$ 16,836

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
 2. Show separately the state and federal income tax effect of items shown in Account No. 439

ACCT. NO. (a)	(b)	AMOUNT (c)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total Appropriated Retained Earnings.....	\$ _____
215	Unappropriated Retained Earnings: Balance beginning of year.....	\$ 45,614
435	Balance Transferred From Income.....	\$ 16,836
436	Appropriations of Retained Earnings: _____	\$ _____
	_____	\$ _____
	Total Appropriations of Retained Earning.....	\$ _____
	Dividends Declared:	
437	Preferred Stock Dividends Declared.....	\$ _____
438	Common Stock Dividends Declared.....	\$ _____
	_____	\$ _____
	Total Dividends Declared.....	\$ _____
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits _____	\$ _____
	_____	\$ _____
	Total Credits.....	\$ _____
	Debits _____	\$ _____
	_____	\$ _____
	Total Debits.....	\$ _____
	Balance end of year.....	\$ _____
	Total Retained Earnings.....	\$ 62,450

Notes to Statement of Retained Earnings:

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO.	PLANT ACCOUNTS	TOTAL
101	Utility Plant In Service.....	\$ <u>345,052</u>
102	Utility Plant Leased To Others.....	\$ _____
103	Property Held For Future Use.....	\$ _____
104	Utility Plant Purchased or Sold.....	\$ _____
105	Construction Work In Progress.....	\$ _____
106	Completed Construction Not Classified.....	\$ _____
	Total Utility Plant.....	\$ <u>345,052</u>

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ <u>83,729</u>
Credits During Year:	
Accruals Charged To Account 108.1.....	\$ <u>11,514</u>
Accruals Charged To Account 108.2.....	\$ _____
Accruals Charged To Account 108.3.....	\$ _____
Accruals Charged To Other Accounts (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Salvage Value Recovered On Plant Retired.....	\$ _____
Other Credits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Cost Of Removal.....	\$ _____
Other Debits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ <u>95,243</u>

WATER UTILITY PLANT ACCOUNTS

ACCT NO (a)	ACCOUNT NAME (b)	END OF PREVIOUS YEAR (c)	ADDI-TIONS (d)	RETIRE-MENTS (e)	END OF CURRENT YEAR (f)	.1 INTAN-GIBLE PLANT (g)	.2 SOURCE OF SUPPLY & PUMPING PLANT (h)	.3 WATER TREAT-MENT PLANT (i)	.4 TRANS & DISTRIB PLANT (j)	.5 GENERAL PLANT (k)
301	Organization.....	\$	\$	\$	\$	\$	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX
302	Franchises.....	2,000			2,000	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
303	Land and Land Rights.....	2,991			2,991	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
304	Structures & Improvements....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
305	Collecting and Impounding Reservoirs.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
306	Lake, River & Other Intakes..	1,110			1,110	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
307	Wells and Springs.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
308	Infiltration Galleries and Tunnels.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
309	Supply Mains.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
310	Power Generation Equipment....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
311	Pumping Equipment.....	2,146	2,003		26,199	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
320	Water Treatment Equipment....	180	1,299		1,479	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
330	Distribution Reservoirs and Standpipes.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
331	Transmission and Distribution Mains.....	291,621			291,621	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
333	Services.....	9,250			9,250	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
334	Meters & Meter Installations..	8,412			8,412	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
335	Hydrants.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
336	Backflow Prevention Devices..					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
339	Other Plant and Miscellaneous Equipment.....	1,740			1,740	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
340	Office Furniture and Equip....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
341	Transportation Equipment.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
342	Stores Equipment.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
343	Tools, Shop and Garage Equip..					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
344	Laboratory Equipment.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
345	Power Operated Equipment.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
346	Communication Equipment.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
347	Miscellaneous Equipment.....	300			300	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
348	Other Tangible Plant.....					XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	Total Water Plant.....	\$341,750	\$3,302	\$	\$345,052	\$	\$	\$	\$	\$

ANALYSIS OF ACCUMULATED DEPRECIATION AND AMORTIZATION BY PRIMARY ACCOUNT

ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	CHARGES DURING THE YEAR			BALANCE END OF YEAR (h)
			CHARGES TO DEP. EXP. (d)	OTHER CREDITS (e)	PLANT RETIREMENTS (f)	
301	Organization.....	\$	\$	\$	\$	\$
302	Franchises.....	\$	\$	\$	\$	\$
303	Land and Land Rights.....	\$	\$	\$	\$	\$
304	Structures & Improvements...	\$ 2,991	\$	\$	\$	\$ 2,991
305	Collecting & Impounding Reservoirs.....	\$	\$	\$	\$	\$
306	Lake, River & Other Intakes.	\$	\$	\$	\$	\$
307	Wells and Springs.....	\$ 1,052	\$ 5	\$	\$	\$ 1,057
308	Infiltration Galleries and Tunnels.....	\$	\$	\$	\$	\$
309	Supply Mains.....	\$	\$	\$	\$	\$
310	Power Generation Equipment..	\$	\$	\$	\$	\$
311	Pumping Equipment.....	\$ 23,342	\$ 4,533	\$	\$	\$ 27,875
320	Water Treatment Equipment....	\$ 180	\$	\$	\$	\$ 180
330	Distribution Reservoirs and Standpipes.....	\$	\$	\$	\$	\$
331	Transmission & Distribution Mains.....	\$ 44,665	\$ 6,496	\$	\$	\$ 51,161
333	Services.....	\$ 1,422	\$ 221	\$	\$	\$ 1,643
334	Meters and Meter Installations.....	\$ 8,206	\$ 84	\$	\$	\$ 8,290
335	Hydrants.....	\$	\$	\$	\$	\$
336	Backflow Prevention Devices.	\$	\$	\$	\$	\$
339	Other Plant & Miscellaneous Equipment.....	\$	\$	\$	\$	\$
340	Office Furniture & Equip....	\$ 1,571	\$ 175	\$	\$	\$ 1,746
341	Transportation Equipment....	\$	\$	\$	\$	\$
342	Stores Equipment.....	\$	\$	\$	\$	\$
343	Tools, Shop & Garage Equip..	\$	\$	\$	\$	\$
344	Laboratory Equipment.....	\$	\$	\$	\$	\$
345	Power Operated Equipment....	\$	\$	\$	\$	\$
346	Communication Equipment.....	\$	\$	\$	\$	\$
347	Miscellaneous Equipment.....	\$	\$	\$	\$	\$
348	Other Tangible Plant.....	\$ 300	\$	\$	\$	\$ 300
	TOTALS	\$ 83,729	\$ 11,514	\$	\$	\$ 95,243

X ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ _____
Credit During Year:	
Accruals Charged To Account 110.1.....	\$ _____
Accruals Charged To Account 110.2.....	\$ _____
Other Credits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Other Debits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ _____

✓ UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.

ACCOUNT NAME	TOTAL
Acquisition Adjustments (114)	
Purchase of Center Ridge Water System	\$ 110,408
Purchase of Cool Water Works	\$ 788
_____	\$ _____
_____	\$ _____
Total Plant Acquisition Adjustments.....	\$ 15,080
Accumulated Amortization (115)	
Purchase of Center Ridge Water System	\$ <110,408>
Purchase of Cool Water Works	\$ 788
_____	\$ _____
_____	\$ _____
Total Accumulated Amortization.....	\$ <15,080>
Net Acquisition Adjustments.....	\$ 0

X INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123- 127)

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Investment in Associated Companies..... \$ _____		
UTILITY INVESTMENTS (ACCT. 124) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Utility Investments..... \$ _____		
OTHER INVESTMENTS (ACCT. 125) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Other Investments..... \$ _____		
SINKING FUNDS (ACCT. 126) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Sinking Funds..... \$ _____		
OTHER SPECIAL FUNDS (ACCT. 127) _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ _____ .. \$ _____ Total Other Special Funds..... \$ _____		

X ACCOUNTS AND NOTES RECEIVABLE - NET (ACCOUNTS 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION	TOTAL
ACCOUNTS & NOTES RECEIVABLE:	
Customer Accounts Receivable (Acct. 141).....	\$ _____
Other Accounts Receivable (Acct. 142)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Notes Receivable (Acct. 144)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Total Accounts and Notes Receivable.....	\$ _____
Accumulated Provision for Uncollectible Accounts (Acct. 143)	
Balance First Of Year.....	\$ _____
Add: Provision For Uncollectibles For	
Current Year.....	\$ _____
Collection of Accounts Previously	
Written Off.....	\$ _____
Other.....	\$ _____
Total Additions.....	\$ _____
Deduct:	
Accounts Written Off During Year.....	\$ _____
Other.....	\$ _____
Total Deductions.....	\$ _____
Balance End Of Year.....	\$ _____
Total Accounts and Notes Receivable - Net.....	\$ _____

X MATERIALS AND SUPPLIES (151- 153)

ACCOUNT NAME	TOTAL
Plant Materials and Supplies (Account 151)	\$ _____
Merchandise (Account 152)	\$ _____
Other Materials and Supplies (Account 153).....	\$ _____
Total Materials and Supplies.....	\$ _____

X PREPAYMENTS (ACCT. 162)

DESCRIPTION	TOTAL
Prepaid Insurance.....	\$ _____
Prepaid Rents.....	\$ _____
Prepaid Interest.....	\$ _____
Prepaid Taxes.....	\$ _____
Other Prepayments (specify)	
_____	\$ _____
_____	\$ _____
Total Prepayments.....	\$ _____

X MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION	TOTAL
Miscellaneous Deferred Debits (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1).....	\$ _____
Other Deferred Debits (Acct. 186.2).....	\$ _____
Regulatory Assets (Acct. 186.3).....	\$ _____
Total Miscellaneous Deferred Debits.....	\$ _____

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 & 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION	AMOUNT WRITTEN OFF DURING YEAR	YEAR END BALANCE
Unamortized Debt Discount and Expense (Acct. 181):		
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense.....	\$ _____	\$ _____
Unamortized Premium on Debt (Acct. 251):		
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
_____ ...	\$ _____	\$ _____
Total Unamortized Premium on Debt.....	\$ _____	\$ _____

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION	TOTAL
Extraordinary Property Losses (Acct. 182):	
_____ ...	\$ _____
_____ ...	\$ _____
_____ ...	\$ _____
_____ ...	\$ _____
Total Extraordinary Property Losses.....	\$ _____

ACCUMULATED DEFERRED INCOME TAXES (ACCT. 190)

DESCRIPTION	TOTAL
Accumulated Deferred Income Taxes (Acct. 190):	
Federal (190.1).....	\$ _____
State (190.2).....	\$ _____
Local (190.3).....	\$ _____
Total Accumulated Deferred Income Taxes.....	\$ _____

✓ ADVANCES FOR CONSTRUCTION (ACCT. 252)

DESCRIPTION	TOTAL
Balance first of year.....	\$ _____
Add credits during year.....	\$ _____
Deduct charges during year.....	\$ _____
Balance end of year.....	\$ _____

✓ CAPITAL STOCK (ACCTS. 201-204)

(a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or Stated Value per share.....	_____	_____
Shares Authorized.....	_____	_____
Shares Issued and Outstanding.....	_____	_____
Total Par Value of stock issued.....	_____	_____
Dividends declared per share for year.....	_____	_____

✓ ACCOUNT 221, BONDS

Line No.	Par Value Of Actual Issue (1)	Cash Realized On Actual Issue (2)	Par Value Of Amount Held by or for Respondent (3)	Actually Outstanding At Close Of Year (4)	Interest During Year	
					Accrued (5)	Actually Paid (6)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

✓ SCHEDULE OF BOND MATURITIES

(The total of column 12 must agree with the total of column 4)

Line No.	Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amount (10)	Amount Paid (11)	Remain ing Bonds Outstanding (12)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
Total						

/ ACCRUED TAXES (ACCOUNT 236)

ACCT. NO. (a)	DESCRIPTION (b)	TOTAL (c)
	Balance first of year.....	\$ _____
	Accruals Charged:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
409.10	Federal income taxes.....	\$ _____
409.11	State income taxes.....	\$ _____
409.12	Local income taxes.....	\$ _____
409.20	Income taxes, other income & deductions.....	\$ _____
409.30	Income taxes, extraordinary items.....	\$ _____
410.10	Deferred federal income taxes.....	\$ _____
410.11	Deferred state income taxes.....	\$ _____
410.12	Deferred local income taxes.....	\$ _____
410.20	Provisions for deferred income taxes, other income and deductions.....	\$ _____
411.10	Deferred income taxes - credit.....	\$ _____
411.20	Provisions for deferred income taxes - credit, other income and deductions.....	\$ _____
412.10	ITC deferred to future periods.....	\$ _____
412.11	ITC restored to operating income.....	\$ _____
412.20	ITC - Net nonutility operations.....	\$ _____
412.21	ITC - Restored to nonoperating inc., util. operations..	\$ _____
	Total taxes accrued.....	\$ _____
	Taxes paid during year:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
409.10	Federal income taxes.....	\$ _____
409.11	State income taxes.....	\$ _____
409.12	Local income taxes.....	\$ _____
409.20	Income taxes, other income & deductions.....	\$ _____
409.30	Income taxes, extraordinary items.....	\$ _____
410.10	Deferred federal income taxes.....	\$ _____
410.11	Deferred state income taxes.....	\$ _____
410.12	Deferred local income taxes.....	\$ _____
410.20	Provisions for deferred income taxes, other income and deductions.....	\$ _____
411.10	Deferred income taxes - credit.....	\$ _____
411.20	Provisions for deferred income taxes - credit, other income and deductions.....	\$ _____
412.10	ITC deferred to future periods.....	\$ _____
412.11	ITC restored to operating income.....	\$ _____
412.20	ITC - Net nonutility operations.....	\$ _____
412.21	ITC - Restored to nonoperating inc., util. operations..	\$ _____
	Total taxes paid.....	\$ _____
	Balance end of year.....	\$ _____

RECONCILIATION OF REPORT NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)

The reconciliation should include the same detail as furnished on Schedule M-1 of the Federal tax return for the year. The reconciliation shall be submitted even if there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION	REF.	AMOUNT
Net Income for the year.....		\$ _____
Reconciling items for the year:		
Taxable income not reported on books:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Deductions recorded on books not deducted for return:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Income recorded on books not included in return:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Deductions on return not charged against book income:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Federal tax net income.....		\$ _____
Computation of tax:		

WATER OPERATING REVENUE

ACCT NO (a)	(b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue.....	<u>345</u>	<u>349</u>	\$ <u>82,400</u>
461	Metered Water Revenue:			
461.1	Sales to Residential Customers.....	_____	_____	\$ _____
461.2	Sales to Commercial Customers.....	_____	_____	\$ _____
461.3	Sales to Industrial Customers.....	_____	_____	\$ _____
461.4	Sales to Public Authorities.....	_____	_____	\$ _____
461.5	Sales to Multiple Family Dwellings....	_____	_____	\$ _____
461.6	Sales through Bulk Loading Stations...	_____	_____	\$ _____
	Total Metered Sales.....	_____	_____	\$ _____
462	Fire Protection Revenue:			
462.1	Public Fire Protection.....	_____	_____	\$ _____
462.2	Private Fire Protection.....	_____	_____	\$ _____
	Total Fire Protection Revenue.....	_____	_____	\$ _____
464	Other Sales to Public Authorities.....	_____	_____	\$ _____
465	Sales to Irrigation Customers.....	_____	_____	\$ _____
466	Sales for Resale.....	_____	_____	\$ _____
467	Interdepartmental Sales.....	_____	_____	\$ _____
	Total Sales of Water	<u>345</u>	<u>349</u>	\$ <u>82,400</u>
	Other Water Revenues:			
469	Guaranteed Revenues.....	_____	_____	\$ _____
470	Forfeited Discounts.....	_____	_____	\$ _____
471	Miscellaneous Service Revenues.....	_____	_____	\$ _____
472	Rents from Water Property.....	_____	_____	\$ _____
473	Interdepartmental Rents.....	_____	_____	\$ _____
474	Other Water Revenues.....	_____	_____	\$ _____
	Total Other Water Revenues.....	_____	_____	\$ _____
	Total Water Operating Revenues.....			\$ <u>82,400</u>

WATER UTILITY EXPENSE ACCOUNTS

		WATER EXPENSE ACCOUNT MATRIX								
ACCT NO (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY & PUMPING EXPENSES- OPERATION (d)	.2 SOURCE OF SUPPLY & PUMPING EXPENSES- MAINTEN. (e)	.3 WATER TREATMENT EXPENSES- OPERATION (f)	.4 WATER TREATMENT EXPENSES- MAINTEN. (g)	.5 TRANS & DISTRIBU. EXPENSES- OPERATION (h)	.6 TRANS & DISTRIBU. EXPENSES- MAINTEN. (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINIS- TRATIVE & GENERAL EXPENSES (k)
601	Salaries and Wages-Employees.	\$	\$	\$	\$	\$	\$	\$	\$	\$
603	Salaries & Wages- Officers, Directors & Major Stockholders.....									
604	Employee Pensions & Benefits.									
610	Purchased Water.....	19,150	XXXXXXXXXX 19,150	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
615	Purchased Power.....									
616	Fuel for Power Production....									
618	Chemicals.....	1,792	XXXXXXXXXX 1,792	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
620	Materials & Supplies.....	1,468	XXXXXXXXXX 1,468	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
631	Contractual Services - Eng....	29,906	XXXXXXXXXX 29,906	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
632	Contractual Services - Acct....	3,521	XXXXXXXXXX 3,521	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
633	Contractual Services - Legal.									
634	Contractual Services - Management Fees.....									
635	Contractual Services - Water Testing.....	9,424	XXXXXXXXXX 9,424	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
636	Contractual Services - Other.									
641	Rental of Bldg./Real Property									
642	Rental of Equipment.....									
650	Transportation Expenses.....	24,350	XXXXXXXXXX 24,350	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
656	Insurance - Vehicles.....									
657	Insurance - Genl. Liability..									
658	Insurance - Worker's Compensation.....									
659	Insurance - Other.....	102	XXXXXXXXXX 102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
660	Advertising Expenses.....	268	XXXXXXXXXX 268	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
666	Regulatory Commission Exp. - Amortization of Rate Case Expenses.....									
667	Regulatory Commission Exp. - Other.....									
668	Water Resource Conservation Expense.....									
670	Bad Debt Expense.....									
675	Miscellaneous Expenses.....	4,403	XXXXXXXXXX 4,403	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Water Utility Expenses.	\$93,274	\$93,274	\$	\$	\$	\$	\$	\$	\$ 268

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM WELLS (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....		1,067,600		1,067,600
February.....		987,800		987,800
March.....		1,114,900		1,114,900
April.....		1,007,000		1,007,000
May.....		1,103,300		1,103,300
June.....		1,102,400		1,102,400
July.....		1,185,400		1,185,400
August.....		1,193,700		1,193,700
September.....		1,101,600		1,101,600
October.....		1,147,200		1,147,200
November.....		1,051,200		1,051,200
December.....		1,064,000		1,064,000
Total for year....		13,126,100		13,126,100

Maximum gallons pumped by all methods in any one day (Omit 000's): 56,700

Date 7 / 3 / 10

Minimum gallons pumped by all methods in any one day (Omit 000's): 25,300

Date 1 / 4 / 10

If water is purchased, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, identify all entities with whom the utility has a water sales contract and the maximum quantity the utility is under contract to provide daily and monthly. If unlimited then list "unlimited" otherwise list in thousands of gallons:

Entity Receiving Water	Maximum Daily	Maximum Monthly
------------------------	---------------	-----------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

X
SALES FOR RESALE (466)

LINE #	COMPANY	GALLONS (Ort 000' s)	AVG RATE PER 1,000 GALLONS (CENTS)	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8	TOTAL			

WATER STATISTICS

LINE #	ITEM	GALLONS (Ort 000' s)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED:	
2	Water Produced	13,126,100
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	13,126,100
5		
6	WATER SALES:	
7	Residential	13,126,100
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Resale	
12	Other Sales	
13	TOTAL WATER SALES	13,126,100
14		
15	OTHER WATER USED:	
16	Utility/water treatment plant	
17	Wastewater plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	
22		
23	WATER LOSS:	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	
28	TOTAL LINE LOSS	
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE:	
33	Line 28 divided by Line 4	

PLANT STATISTICS

Give the following information:

1. Number of fire hydrants, by size.
2. Number of private fire hydrants, by size.
3. If produced, whether water supply is river, impounded stream well, springs, artificial lake or collector type well.
4. If produced, whether supply is by gravity, pumping, or a combination.
5. Type, capacity, and elevation of reservoirs at overflow and ground level.
6. Miles of main by size and kind.
7. Types of filters: gravity or pressure, number of units, and total rated capacity in gallons per minute.
8. Type of disinfectant, number of units and capacity in pounds per 24 hours.
9. Station equipment. List each pump separately, giving type and capacity and H.P. of driving unit and character of driving unit (steam electric, or internal combustion). State whether pump is high or low duty.
10. Quantity of fuel used: coal in pounds, gas in cu. ft., oil in gallons, and electric in KWH.
11. Give a description and total cost of any sizable additions or retirements to plant in service outside the normal system growth for the period covered by this report.
12. Capacity of clear well.
13. Peak month, in gallons of water sold.
14. Peak day, in gallons of water sold.

1	None
2	None
3	well
4	pumping
5	6,600
6	unknown
7	pressure 25 gal min
8	5.25% household 3 gal per 24 hrs
9	7.3 hp pumps Electric High Duty 35 gal min
10	electric 134,716
11	None
12	no clear well
13	Aug 1,193,700
14	July 3 56,700

X PLANT STATISTICS CONT'D.

Lined area for data entry, consisting of approximately 35 horizontal lines.

KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 20 10

Name of Utility Reporting Center Ridge Water District

FEIN # (Federal Employer Identification Number)

3	6	-	4	4	0	9	3	0	2
---	---	---	---	---	---	---	---	---	---

Address of Utility: 69 Marguerite Drive Phone: (270) 436-6304

City: New Concord State: KY Zip: 42076 Fax: (270) 436-6304

E-Mail: _____ Web Site: _____

Primary Regulatory Contact: William Duncan President
(Name) (Title)

- (1) Gross Revenues of Electric Utility..... \$ _____
- (2) Gross Revenues of Gas Utility..... \$ _____
- (3) Gross Revenues of Water Utility..... \$ 82,400
- (4) Gross Revenues of Sewer Utility..... \$ _____
- (5) Other Operating Revenues..... \$ _____
- *** TOTAL GROSS REVENUES..... \$ 82,400

OATH

State of Kentucky)
County of Callaway) ss.

William m Duncan being duly sworn, states that he/she is
(Officer)

President of the Center Ridge Water District that the
(Official Title) (Utility Reporting)

above report of gross revenues is in exact accordance with Center Ridge Water District.
(Utility Reporting)

and that such books accurately show the gross revenues of: Center Ridge water dist.
(Utility Reporting)

derived from Intra-Kentucky business for the calendar year ending December 31, 20 10.

William Duncan owner/operator
(Officer) (Title)

This the 20th day of May, 20 11

Nana J. Lester Callaway Nov. 28, 2014
(Notary Public) (County) (Commission Expires)

NOTE: ANY DIFFERENCE BETWEEN THE AMOUNT OF THE GROSS REVENUES SHOWN IN THE ANNUAL REPORT AND THE AMOUNT APPEARING ON THIS STATEMENT MUST BE RECONCILED ON THE REVERSE OF THIS REPORT

OATH

Commonwealth of Kentucky)
County of Callaway) ss:

I, William Duncan, having appeared before the undersigned officer duly authorized to administer oaths and being duly sworn, state under oath that I am President of Center Ridge Water District INC. ("Respondent"); that I have supervision over the books of account and other financial records of the Respondent and have control over the manner in which they are kept; that such books and records have, during the period covered by the foregoing report, been maintained in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky; that I have carefully examined the foregoing report and to the best of my knowledge and belief the information contained in this report is, so far as it relates to matters of accounts, in accordance with the said books of account; that all other statements of fact contained in the foregoing report are true; and that the foregoing report is a correct and complete statement of the business and affairs of the Respondent in every respect and manner during the period of time from and including

Jan 1, 2010, to and including Dec 31, 20210

William Duncan
(Signature of Officer)

Subscribed and sworn to before me, a Notary, in and for the State and County named in the above this 20th day of May, 2011

(Apply Seal Here)

My Commission Expires Nov. 22. 2014
Dana D. Lester
(Signature of officer authorized to administer oath)

[Persons making willful false statements in this report may be punished by fine or imprisonment under KRS 523.040 and 523.100.]